

NOVEMBER TREASURER'S REPORT

BOOK RECONCILIATION

<i>Bank Balance</i>	1,204,939.45	
Receipts	93,424.25	
	1,298,363.70	
 PAYROLL	34,431.95	
EXPENDITURES	145,183.33	179,615.28
	<hr/> 1,118,748.42	

BANK RECONCILIATION

M&I BANK	62,290.78	
 FNB CK ACCT BAL 1802636	81,464.44	
OUTSTANDING CHECKS	-45,685.87	
GENERAL FUND CHECKING 802636	35,778.57	
 MMI 801078 GEN FUND	696,757.03	
LGIP FUND	323,372.04	
 Petty Cash	250.00	
Tax Cash Box	300.00	
	<hr/> 1,118,748.42	

Submitted By:

Mary M Turk, Treasurer